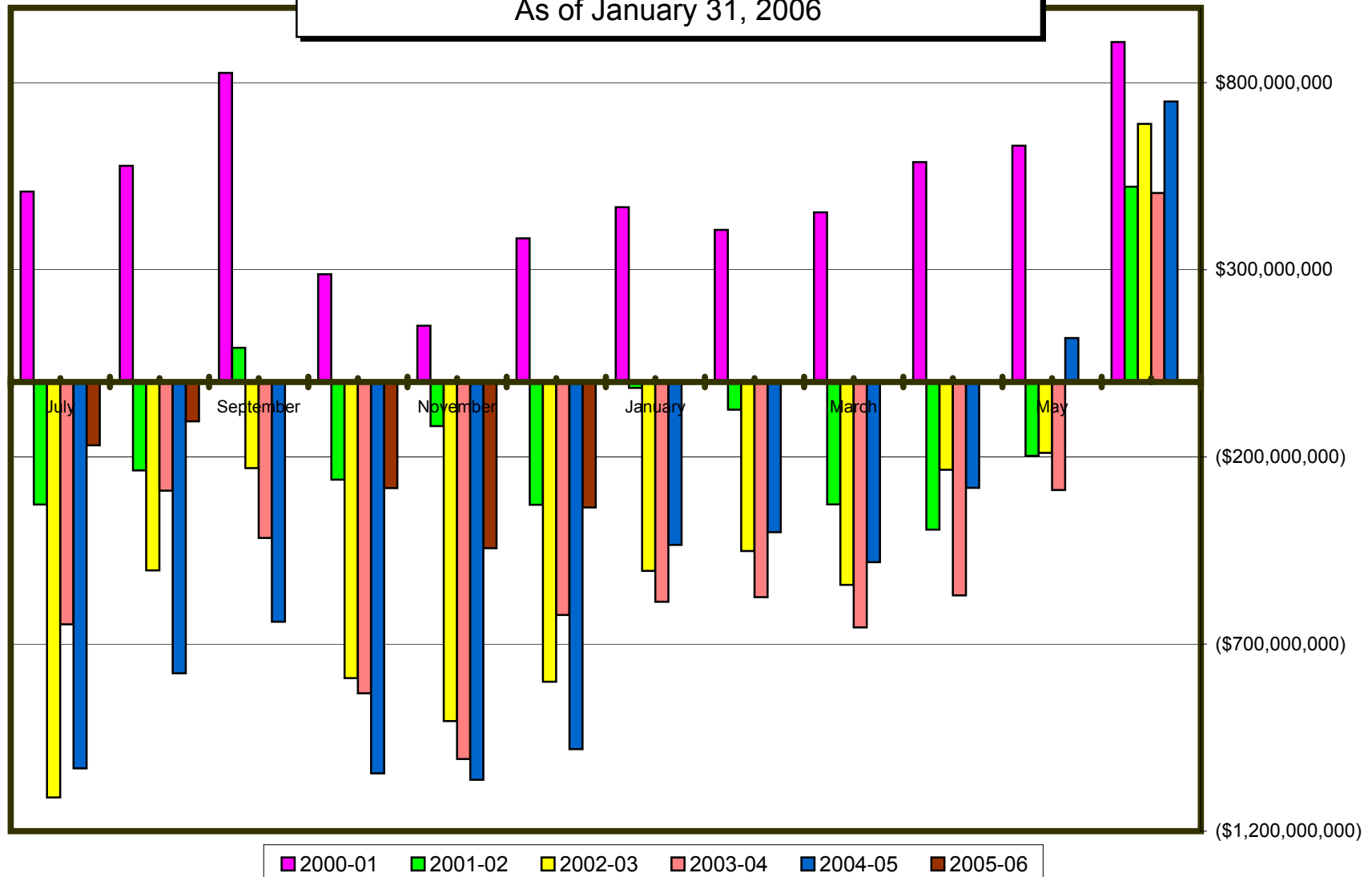


State of Indiana
General and Property Tax Replacement Fund Surplus
As of January 31, 2006

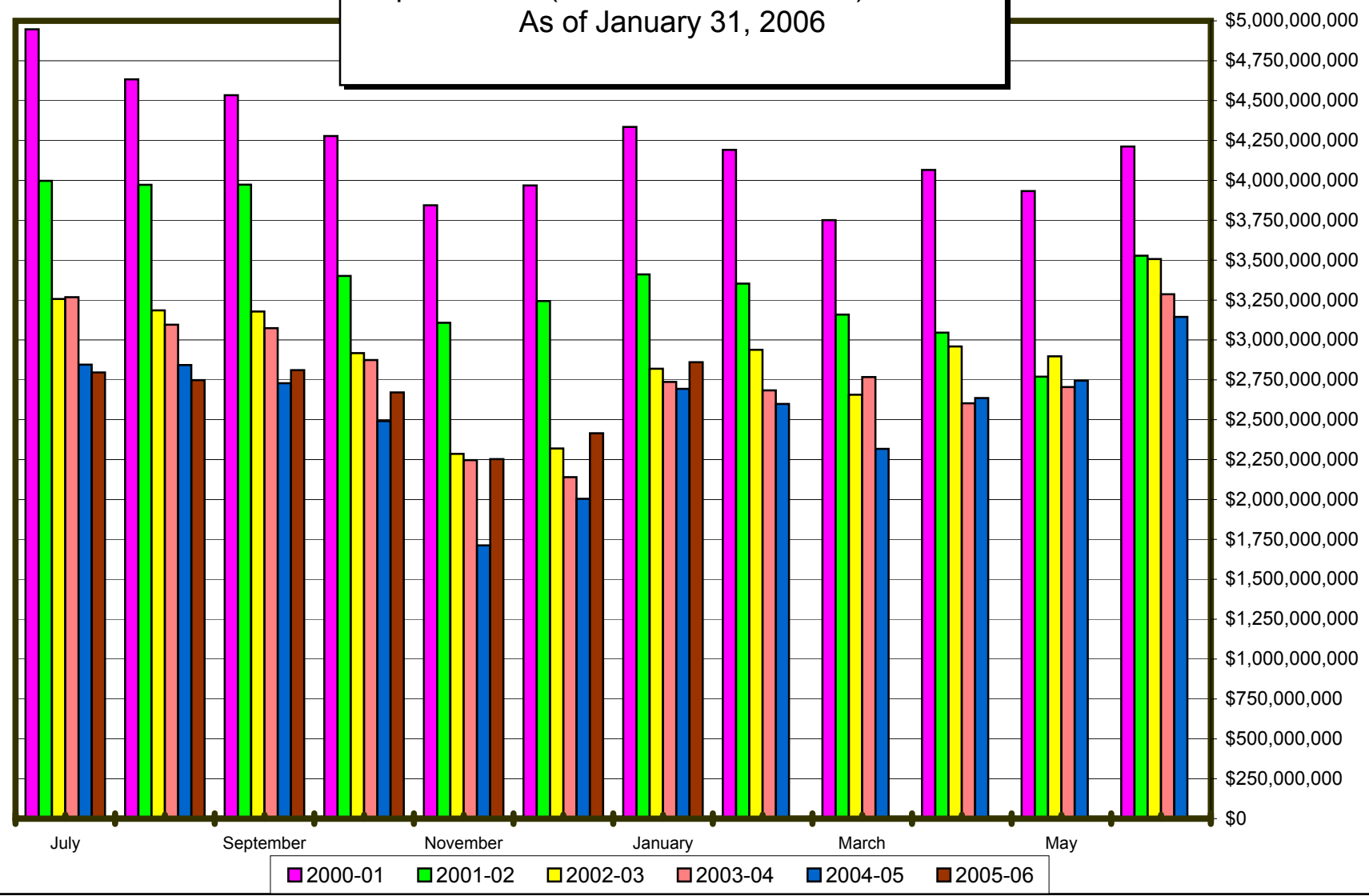


State of Indiana
Summary Monthly Balances
General and Property Tax Replacement Fund Surplus
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 509,132,485	\$ (327,106,113)	\$ (1,110,086,542)
August	577,962,583	(236,241,199)	(503,352,427)
September	825,904,286	91,730,113	(230,041,829)
October	287,966,215	(260,837,311)	(791,051,660)
November	150,558,189	(117,575,726)	(905,951,272)
December	383,987,392	(327,780,953)	(800,618,070)
January	467,158,905	(15,482,391)	(504,696,744)
February	406,510,358	(73,644,484)	(451,537,875)
March	453,625,893	(326,888,591)	(542,015,430)
April	587,575,941	(394,243,434)	(234,454,139)
May	631,713,575	(197,012,197)	(189,060,201)
June	908,742,364	522,005,889	689,706,126
	2003-2004	2004-2005	2005-2006
July	\$ (647,498,463)	\$ (1,032,094,064)	\$ (168,890,552)
August	(290,300,168)	(778,247,068)	(104,854,050)
September	(416,399,399)	(640,405,246)	902,183
October	(831,719,670)	(1,045,647,016)	(283,413,249)
November	(1,007,097,459)	(1,062,659,145)	(443,788,149)
December	(622,215,898)	(980,969,606)	(335,011,681)
January	(587,078,556)	(435,166,918)	(4,259,375)
February	(574,794,607)	(401,236,530)	-
March	(655,630,442)	(481,114,097)	-
April	(569,904,309)	(282,831,965)	-
May	(288,371,446)	117,713,972	-
June	505,221,865	749,732,578	-

State of Indiana
Liquid Assets (Cash and Investments) All Funds
As of January 31, 2006



State of Indiana
Summary Monthly Balances
Liquid Assets (Cash and Investments) All Funds
For Fiscal Years 2001 thru 2006

Prepared by Auditor of State Connie Nass' office

Month	2000-2001	2001-2002	2002-2003
July	\$ 4,946,804,884	\$ 3,997,624,244	\$ 3,257,120,218
August	4,633,290,806	3,972,205,876	3,185,355,324
September	4,534,086,492	3,973,395,217	3,178,022,480
October	4,277,682,146	3,401,257,545	2,917,313,435
November	3,844,069,611	3,107,261,349	2,286,382,894
December	3,968,479,695	3,244,048,482	2,319,574,263
January	4,335,372,635	3,411,000,664	2,819,666,213
February	4,191,594,510	3,353,469,346	2,938,497,702
March	3,751,093,319	3,158,705,381	2,657,092,052
April	4,065,782,652	3,045,987,235	2,959,337,770
May	3,933,464,931	2,770,148,801	2,897,322,897
June	4,211,983,106	3,528,169,052	3,507,247,339
	2003-2004	2004-2005	2005-2006
July	\$ 3,267,862,513	\$ 2,845,465,085	\$ 2,796,642,876
August	3,095,799,268	2,842,642,151	2,748,185,185
September	3,073,769,787	2,728,686,221	2,811,189,869
October	2,874,495,936	2,491,276,037	2,671,095,570
November	2,246,653,553	1,712,864,075	2,253,298,969
December	2,140,590,086	2,004,606,012	2,415,722,272
January	2,737,130,563	2,693,591,780	2,860,937,213
February	2,683,942,173	2,599,439,351	-
March	2,767,553,052	2,317,111,467	-
April	2,602,968,166	2,635,877,873	-
May	2,704,873,438	2,745,313,469	-
June	3,286,833,055	3,144,743,504	-

General and Property Tax Replacement Fund Surplus
January 31, 2006
Prepared by Auditor of State Connie Nass' office

	January 31, 2006 fy 2005/2006	January 31, 2005 fy 2004/2005	June 30, 2005 fy 2004/2005	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002
3 CONTROL FUND BALANCE UNDESIGNATED	25,899,571 *	115,787,360	1,492,231	(181,623,559)	(147,459,019)	114,036,512
3 CONTROL BUDGETARY FUND BALANCE	1,929,872,461	1,719,898,441	1,814,940,148	1,890,929,878	1,627,676,109	853,792,948
ESTIMATED REVENUE	7,904,500,000	7,357,600,000	7,357,600,000	7,156,600,000	7,582,200,000	7,882,400,000
3 CONTROL REVENUE	(4,872,078,296)	(4,451,969,166)	(9,619,709,899)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)
3 CONTROL APPROPRIATION BALANCE	(2,096,880,672)	(977,625,283)	(59,763,660)	(67,327,193)	(343,156,552)	(517,351,325)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(7,737,491,789)	(8,099,873,158)	(9,112,776,488)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)
3 CONTROL CURRENT EXPEND.	6,096,406,719 **	5,760,059,922	9,242,208,264	9,117,190,523	8,848,909,989	8,854,896,805
3 CONTROL PRIOR EXPEND.	4,609,232	5,918,823	7,202,189	6,954,583	7,384,438	12,105,803
3 CONTROL CURRENT ENCUMB.	10,481,811	11,937,489	7,191,776	6,937,634	7,835,615	7,397,864
3 CONTROL PRIOR ENCUMB.	4,217,708	4,055,108	2,357,664	2,523,933	2,589,515	2,826,160
TOTAL TIMES (-1)	(1,269,536,745)	(1,445,789,536)	359,257,775	240,700,000	441,564,535	265,000,000
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	50,000,000	50,000,000	50,000,000	-	-
PLUS FUND 6070 CASH	867,051,223	739,487,935	-	-	-	-
SUB TOTAL	(352,485,522)	(656,301,601)	409,257,775	290,700,000	441,564,535	265,000,000
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(290,500,000)	(290,500,000)	(290,500,000)	(305,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(642,985,522)	(946,801,601)	118,757,775	200,000	136,564,535	-
RAINY DAY FUND (CENTER 1000 130480) CASH	3,917,971	4,034,880	115,717,410	(37,717,078)	8,414,856	(242,066,805)
INVESTMENTS	320,308,176	217,099,803	200,757,394	252,238,942	239,726,735	499,072,694
LOANS	15,381,197	23,339,251	17,577,889	27,640,402	30,368,211	12,241,652
TOTAL RAINY DAY ASSETS	339,607,344	244,473,933	334,052,693	242,162,267	278,509,803	269,247,541
CALCULATED SURPLUS BALANCE	(642,985,522)	(946,801,601)	118,757,775	200,000	136,564,535	-
RESERVE FOR TUITION SUPPORT	290,500,000	290,500,000	290,500,000	290,500,000	305,000,000	265,000,000
TOTAL RAINY DAY ASSETS	339,607,344	244,473,933	334,052,693	242,162,267	278,509,803	269,247,541
LESS RAINY DAY LOANS	(15,381,197)	(23,339,251)	(17,577,889)	(27,640,402)	(30,368,211)	(12,241,652)
MEDICAID RESERVE	24,000,000	-	24,000,000	-	-	-
TOTAL GENERAL FUND "SURPLUS"	(4,259,375)	(435,166,918)	749,732,578	505,221,865	689,706,126	522,005,889

* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$376,347,872.00. On the average 5/12 of this, or \$156,811,613.33, is for future periods.

** The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of seven month's disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	7/12th of Appropriation	Excess Transferred
EDUCATIONAL GRANTS	106,959,572	106,959,572	62,393,084	44,566,488
SERIOUS MENTALLY ILL ST APP	93,862,579	75,256,669	54,753,171	20,503,498
PRIVATE SCH SCHOLARSHIP MAT	41,751,997	41,751,997	24,355,332	17,396,665
DEPT OF CHILD SERV-COUNTY A	62,160,531	46,620,399	36,260,310	10,360,089
21ST CENTURY - AWARDS	18,402,449	18,402,449	10,734,762	7,667,687
INFO SYSTEMS-TECH STATE APP	18,136,470	13,270,757	10,579,608	2,691,149
STATE SUPPLEMENT TO SSBG	21,970,161	15,324,177	12,815,927	2,508,250
FSSA-CENTRAL OFFICE	13,816,018	10,281,420	8,059,344	2,222,076
OTHERS	145,358,513	104,708,586	84,792,466	19,916,120
TOTAL	522,418,290	432,576,026	304,744,004	127,832,022

*** In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

Funds Used in Calculating Surplus, January 31, 2006

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,188,928,646.37)	320,308,176.38	(868,620,469.99)
6070	Property Tax Replacement Fund	867,051,222.80	-	867,051,222.80
	Total	(321,877,423.57)	320,308,176.38	(1,569,247.19)

Fund Categories Not Used in Calculating Surplus, January 31, 2006

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	489,524,381	181,995,294	671,519,676
TOTAL SPECIAL REVENUE FUNDS	1,447,342,811	394,381,125	1,841,723,936
TOTAL CAPITAL FUNDS	94,419,209	6,490,809	100,910,018
TOTAL PERMANENT FUNDS	7,677,190	76,630,599	84,307,789
TOTAL ENTERPRISE FUNDS	(12,108,258)	0	(12,108,258)
TOTAL INTERNAL SERVICE FUNDS	32,393,801	0	32,393,801
TOTAL AGENCY FUNDS	65,758,456	0	65,758,456
TOTAL PENSION TRUST FUNDS	3,682,750	0	3,682,750
TOTAL PRIVATE PURPOSE TRUST FUNDS	60,065,383	14,252,909	74,318,293
GRAND TOTAL ALL FUNDS	<u>2,188,755,723</u>	<u>673,750,736</u>	<u>2,862,506,460</u>

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	489,524,381.08	181,995,294.45	671,519,675.53
	TOTAL GENERAL FUND	<u>489,524,381.08</u>	<u>181,995,294.45</u>	<u>671,519,675.53</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	232,155.70	-	232,155.70
2070	EMPLOYMENT & TRAINING FUND	19,175,650.80	-	19,175,650.80
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,974,446.00	-	1,974,446.00
2100	COUNTY WELFARE ADMINISTRATION	(55,056,310.27)	-	(55,056,310.27)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	189,654.79	-	189,654.79
2130	STATEWIDE LIBRARY CARD FD	131,906.61	100,000.00	231,906.61
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	124,002.00	-	124,002.00
2160	CHILD CARE PROJECT FUND	318,727.24	-	318,727.24
2170	NEWBORN SCREENING FUND	3,049,478.97	-	3,049,478.97
2180	ENTERPRIZE ZONE FUND	2,760,804.41	-	2,760,804.41
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	-	276,349.32
2200	STATE POLICE TRAINING FUND	180,716.53	-	180,716.53
2210	RECOVERY REAL ESTATE FUND	453,165.27	-	453,165.27
2220	RECOVERY PLUMBERS FUND	(7,363.33)	390,000.00	382,636.67
2230	RECOVERY AUCTIONEER FUND	3,743.38	385,000.00	388,743.38
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	-	1,348,542.04
2250	IMPACT	975,411.54	-	975,411.54
2260	ODOMETER FUND	1,270,799.06	-	1,270,799.06
2270	MOTOR CARRIER REGULATION	5,586,436.63	-	5,586,436.63
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	1,136,997.56	-	1,136,997.56
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	329,749.50	-	329,749.50
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	(2,598,556.09)	-	(2,598,556.09)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,931,167.01	-	1,931,167.01
2360	CORRECTIONS DRUG ABUSE	1,436,384.85	-	1,436,384.85
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,381,299.46	-	1,381,299.46
2390	PUBLIC DEFENSE	1,142,116.87	-	1,142,116.87
2400	MEDICAL ASSISTANCE TO WARDS	11,270,681.60	-	11,270,681.60
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	89,247.62	-	89,247.62
2430	STATE HEALTH POLICY COMMISSION			-
2440	WINE GRAPE MARKET	65,223.53	-	65,223.53
2450	FREEDOM OF CHOICE	8,070,174.55	-	8,070,174.55
2460	HIGHER EDUCATION	28,147,438.86	-	28,147,438.86
2470	HOOSIER SCHOLAR	206,053.00	-	206,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	28,973.95	-	28,973.95
2490	SCHOLARSHIP FUND	324,928.97	-	324,928.97
2500	INDIANA HORSE RACING COMMISSION	3,310,844.47	-	3,310,844.47
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	5,436,156.98	-	5,436,156.98
2540	STATE DRUG FREE COMMUNITIES	478,725.03	-	478,725.03

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	231,152.20	-	231,152.20
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	235,156.02	-	235,156.02
2580	RECYCLING PROMOTION ASSISTANCE	12,846,301.39	-	12,846,301.39
2590	MUNICIPAL WASTE TRANSPORTATION			-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,369.93	-	5,369.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	428,489.54	-	428,489.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	883,240.07	-	883,240.07
2630	DEER RESEARCH & MANAGEMENT FUND	1,078,932.17	-	1,078,932.17
2640	WASTE TIRE MANAGEMENT	5,397,517.56	-	5,397,517.56
2650	CHARITY GAMING ENFORCEMENT FUND	2,509,188.80	-	2,509,188.80
2660	EMPLOYMENT OF YOUTH FUND	513,743.06	-	513,743.06
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	-	1,726,357.38
2680	VOLUNTARY CLEAN-UP FUND	753,782.23	-	753,782.23
2690	21ST CENTURY SCHOLARS FUND	10,079,854.11	-	10,079,854.11
2700	CHILD CARE FUND	338,326.51	-	338,326.51
2710	LAKE ENHANCEMENT FUND	5,073,502.14	-	5,073,502.14
2720	CORONERS' TRNG & CONTINUING EDU	342,176.73	-	342,176.73
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	85,494.86	4,955,511.11	5,041,005.97
2770	CONTROLLED SUBSTANCE EXCISE TAX	8,032.10	-	8,032.10
2780	INDIANA SAFE SCHOOLS FUND	2,558,092.81	-	2,558,092.81
2800	DEPARTMENT OF INSURANCE	829,700.79	-	829,700.79
2810	FINANCIAL RESP COMPLIANCE VERI	8,309,196.37	-	8,309,196.37
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,846,271.76	-	11,846,271.76
2840	VOLUNTARY COMPLIANCE	(339,150.82)	-	(339,150.82)
2850	STATE GAMING FUND	10,703,641.76	-	10,703,641.76
2860	INTGR. PUB SAFE COMMUNICATIONS	8,766,640.95	-	8,766,640.95
2870	TOBACCO ED. & ENFORCEMENT			-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	69,620,322.00
2900	HOSPITAL CARE FOR THE INDIGENT	104,978,998.98	-	104,978,998.98
3010	MOTOR VEHICLE HIGHWAY	(26,792,248.42)	-	(26,792,248.42)
3020	CONS OFFICER FISH & WILDLIFE	136,037.71	-	136,037.71
3030	LAND & WATER RESOURCES FUND	669,887.49	-	669,887.49
3040	EDUCATION SERVICE FOUNDATION			-
3050	PUBLIC SERVICE COMMISSION			-
3060	FORENSIC LABORATORY			-
3070	ALCOHOLIC BEVERAGE COMMISSION	4,836,560.77	-	4,836,560.77
3080	FIRE AND BUILDING SERVICES FUND	3,151,158.58	-	3,151,158.58
3090	EXCISE TAX, SPECIAL EDUCATION	(1,960,646.09)	-	(1,960,646.09)
3100	BAIL BOND ENFORCEMENT+ADMIN FD	1,175,954.48	730,000.00	1,905,954.48
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	796,390.10	-	796,390.10
3130	ACCIDENT REPORT	954,789.92	-	954,789.92
3140	GRAIN TESTING FUND			-
3150	PETROLEUM SERVERANCE TAX	894,091.75	-	894,091.75
3160	CIGARETTE TAX	4,612,031.68	-	4,612,031.68
3170	AERONAUTICS COMM PUBLICATIONS			-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,667,804.01	-	1,667,804.01
3190	FRAUD CONTROL UNITS	1,817,905.95	-	1,817,905.95
3200	PUBLIC UTILITY, PSC	4,036,504.89	-	4,036,504.89
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,825,655.38	-	3,825,655.38
3240	ENVIRONMENTAL MANAGEMENT FUND	6,143,440.56	-	6,143,440.56
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	98,984,889.79	-	98,984,889.79
3300	LAW ENFORCEMENT ACADEMY TNG	237,133.54	-	237,133.54
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
3320	DOMESTIC VIOLENCE	233,970.23	-	233,970.23
3330	LIFETIME HUNTING/FISHING LICENS	32,941.71	18,881,091.00	18,914,032.71
3340	FINANCIAL INSTITUTIONS	4,922,239.63	-	4,922,239.63
3350	MENTAL HEALTH, COUNCIL FOR			-
3360	MENTAL HEALTH-SUPPORT ADMIN.			-
3370	STATE PARKS AND RESERVOIRS	(1,834,555.27)	-	(1,834,555.27)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	686.76	-	686.76
3400	WATER RESOURCES DEVELOPMENT FD	1,257,180.13	-	1,257,180.13
3410	SNOWMOBILE LICENSE	863,931.75	-	863,931.75
3420	FISH AND WILDLIFE	2,534,956.00	989,130.56	3,524,086.56
3430	FORESTRY DIVISION	3,849,922.59	-	3,849,922.59
3440	RESERVOIRS	1,504.71	-	1,504.71
3450	ABANDONED MINE LANDS	1,662,982.93	5,395,225.00	7,058,207.93
3460	ABANDONED VEHICLES	606,178.84	-	606,178.84
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	(303,723.34)	9,170,541.70	8,866,818.36
3490	EMBALMERS EDUCATION	20,851.52	-	20,851.52
3500	WELFARE-STATE & FEDERAL ASSIST	95,588,743.82	2,477,407.99	98,066,151.81
3510	TITLE 4D OASI ACT	17,102,680.34	-	17,102,680.34
3520	TITLE 20	22,664,124.32	-	22,664,124.32
3530	PUBLIC WELFARE-MEDICAID ASSIST	(88,948,796.73)	-	(88,948,796.73)
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	-	(1,066,089.11)
3550	WELFARE-MEDICAID ADMINISTRATION	14,684,803.46	-	14,684,803.46
3560	WELFARE-WORK INCENTIVE	21,208,892.26	-	21,208,892.26
3570	WELFARE-DAY CARE	2,603,322.44	-	2,603,322.44
3580	LABOR SAFETY EDUCATION	1,484,755.06	-	1,484,755.06
3590	MOTOR VEHICLE COMMISSION	12,768,422.32	-	12,768,422.32
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,645,658.31	-	57,645,658.31
3620	MATERNAL CHILD HEALTH SERVICES	(420,799.10)	-	(420,799.10)
3630	WELFARE, CHILD SERVICE	1,660,329.44	-	1,660,329.44
3640	WELFARE, CUBAN REFUGEES	28,572.67	-	28,572.67
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	(3,946,751.99)	-	(3,946,751.99)
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,526,579.53	-	1,526,579.53
3730	BLIND-AGENCY FOR BLIND	78,302.58	-	78,302.58
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	3,969.64	-	3,969.64
3760	DISABILITY DETERMINATION DIV	(2,086,247.41)	-	(2,086,247.41)
3770	EDUCATION, NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	164,839.48	-	164,839.48
3790	LIBRARY EXTENSION SERVICE	(6,559.55)	-	(6,559.55)
3880	BUILD INDIANA FUND	(61,719,999.81)	-	(61,719,999.81)
3890	MENTAL INSTITUTIONS	151,784,629.05	-	151,784,629.05
3900	CORRECTION DEPARTMENT-TITLE 20	(353,838.19)	-	(353,838.19)
3920	INDIANA HERITAGE TRUST FUND	1,747,009.79	7,487,718.31	9,234,728.10
3940	GASOLINE AND SPECIAL FUEL TAX	2,672,743.02	-	2,672,743.02
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	25,072,792.95	-	25,072,792.95
3980	CIGARETTE TAX	3,614,631.51	-	3,614,631.51
3990	CMIA-90 REFUNDS FUND	1,776,201.85	-	1,776,201.85
4000	STATE HIGHWAY DEPARTMENT	293,163,621.27	4,003,913.76	297,167,535.03
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
4550	TRANSPORTATION PLANNING FUND			-
4580	HWY CONSTRUCTION IMPROVEMENT	63,786,056.61	-	63,786,056.61
4600	DEPT OF TRANSPORTATION ADMIN	3,895,343.71	-	3,895,343.71
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	3,524,312.52	-	3,524,312.52
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	32,706,268.38	-	32,706,268.38
4900	PUBLIC MASS TRANSPORTATION FUND	27,065,962.83	-	27,065,962.83
4910	SPECIAL RAILROAD			-
5000	WEST BADEN SPRINGS HIST HOTEL			-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	-	(1,899.70)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	85,170.48	-	85,170.48
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	735,920.33	-	735,920.33
5250	FOOD SERVICE-SPECIAL	225,603.61	-	225,603.61
5260	COMMODITY DISTRIBUTION SALVAGE	1,298,774.61	-	1,298,774.61
5290	SURPLUS PROPERTY REVOLVING FUND	(15,165.31)	-	(15,165.31)
5350	BOARD OF HEALTH FUND	83,428.06	-	83,428.06
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***	545,000.00	-	545,000.00
6000	SPECIAL REVENUE	237,446,213.69	127,258,277.78	364,704,491.47
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	5,250,586.19	53,904,261.11	59,154,847.30
6040	STANDARBRED HORSE FUND	405,324.64	-	405,324.64
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	-	24,701.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	1.77	11,780.00	11,781.77
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,859.59	-	109,859.59
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	-	142,494.26
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,085,636.73	11,823,470.01	15,909,106.74
6140	BLIND-AGENCY FOR BLIND, DONATIO	309,454.66	800,000.00	1,109,454.66
6150	IND ED LOAN REPAYMENT ASST FUND	454,143.77	-	454,143.77
6160	COMMERCE DEPARTMENT	5,205.72	345,000.00	350,205.72
6170	PRIMETIME PROGRAM FUND	770,543.22	-	770,543.22
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,033,827.40	-	4,033,827.40
6200	STUDENT LOAN PROGRAM FUND	31,895.41	-	31,895.41
6210	STATE MOTOR VEHICLE TECH FUND	7,738,969.03	-	7,738,969.03
6220	NATURAL HERITAGE RD 14-4-5.1-3	124,517.37	-	124,517.37
6230	RESIDUAL ASBESTOS INJURY FD	10,566.22	720,000.00	730,566.22
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	496,334.43	-	496,334.43
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	-	743,248.00
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	276,175.50	8,842,721.40	9,118,896.90
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	38,376.41	8,555,871.74	8,594,248.15
6320	EMERGENCY PLANNING	484,306.33	-	484,306.33
6330	TOBACCO SETTLEMENT FUND	12,900,833.42	86,763,666.54	99,664,499.96
6340	CONSERVATION OFFICERS TRAINING	26,748.03	-	26,748.03
6360	H.A.P. COMMUNITY SERVICES AGEN	3,346,166.33	-	3,346,166.33
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	40,460.33	2,390,242.61	2,430,702.94
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
6540	STATE MUSEUM DEVELOPMENT FUND	597,673.78	-	597,673.78
6610	COMMUTER RAIL SERVICE FUND	8,727,363.20	-	8,727,363.20
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(127,259.32)	26,196,515.35	26,069,256.03
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(5,875,976.03)	-	(5,875,976.03)
6750	EMPLOYMENT SECURITY, SPECIAL	24,396,658.20	-	24,396,658.20
6810	INDIANA RETIREMENT HOME GUARANT	15,960.59	2,962,556.19	2,978,516.78
6820	ASBETOS TRUST FUND	16,246.10	575,000.01	591,246.11
6830	PETROLEUM TRUST FUND	1,546,472.35	3,369,747.56	4,916,219.91
6850	UPST EXCESS LIABILITY FUND	8,385,688.44	4,896,475.00	13,282,163.44
6860	LEAD TRUST FUND	186,133.98	-	186,133.98
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,447,342,811.24</u>	<u>394,381,124.73</u>	<u>1,841,723,935.97</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,126,614.65)	-	(1,126,614.65)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,055,106.19	-	13,055,106.19
3290	LAW ENFORCEMENT ACADEMY BLDG	2,388,447.62	-	2,388,447.62
3800	CONSTRUCTION POST WAR	66,088,741.71	-	66,088,741.71
3910	S & S CHILDREN HOME-CONSTRUCT	553,232.52	-	553,232.52
3950	CONSTRUCTION SOLDIERS HOME	13,409,718.86	-	13,409,718.86
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	50,576.45	6,490,808.93	6,541,385.38
TOTAL CAPITAL FUNDS		<u>94,419,208.70</u>	<u>6,490,808.93</u>	<u>100,910,017.63</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	340,000.00	343,120.29
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	4,398,651.44	75,505,298.77	79,903,950.21
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	785,300.00	792,505.78
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	-	1,376,119.04
TOTAL PERMANENT FUNDS		<u>7,677,190.23</u>	<u>76,630,598.77</u>	<u>84,307,789.00</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	1,933,753.05	-	1,933,753.05
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	6,733,543.54	-	6,733,543.54
6730	EMPLOYMENT SECURITY REFUND	(55.43)	-	(55.43)
6740	EMPLOYMENT SECURITY, BENEFITS	(19,834,485.36)	-	(19,834,485.36)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(406,668.31)	-	(406,668.31)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(534,345.55)	-	(534,345.55)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(12,108,258.06)</u>	<u>-</u>	<u>(12,108,258.06)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	2,676,261.50	-	2,676,261.50
5150	INSTITUTIONAL INDUSTRIES	6,145,324.52	-	6,145,324.52
5200	OFFICE BUILDING ANNEX			-

Other Funds Not Used in Calculating Surplus, January 31, 2006

FUND	FUND NAME	Cash	Investments	Total
5220	ADMINSTRATION SVCS-REVOLVING	23,572,213.58	-	23,572,213.58
TOTAL INTERNAL SERVICE FUNDS		<u>32,393,801.48</u>	<u>-</u>	<u>32,393,801.48</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	11,116,784.11	-	11,116,784.11
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	-
7010	PAYROLL	(722,238.34)	-	(722,238.34)
7020	PAYROLL INSURANCE	55,302,237.88	-	55,302,237.88
9000	DISTRIBUTION	61,672.14	-	61,672.14
TOTAL AGENCY FUNDS		<u>65,758,455.79</u>	<u>-</u>	<u>65,758,455.79</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	3,137,554.02	-	3,137,554.02
6520	RETIREMENT, PUBLIC EMPLOYEES	413,572.13	-	413,572.13
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	-	-
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	(247,626.18)	-	(247,626.18)
6590	PENSION RELIEF FUND	367,400.02	-	367,400.02
6600	STATE POLICE RETIREMENT PENSION	11,849.70	-	11,849.70
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	-
TOTAL PENSION TRUST FUNDS		<u>3,682,749.69</u>	<u>-</u>	<u>3,682,749.69</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,180,400.56	1,000,000.00	3,180,400.56
6420	ABANDONED PROPERTY	60,498,690.71	-	60,498,690.71
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	-	485,378.99
6990	PRIVATE PURPOSE TRUST	(3,099,086.99)	13,252,909.43	10,153,822.44
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>60,065,383.27</u>	<u>14,252,909.43</u>	<u>74,318,292.70</u>
GRAND TOTAL ALL FUNDS		<u>2,188,755,723.42</u>	<u>673,750,736.31</u>	<u>2,862,506,459.73</u>

CASH BALANCES SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	(699,404,265)	(717,591,963)	(945,105,182)
TOTAL SPECIAL REVENUE FUNDS	2,314,394,034	2,153,510,697	2,251,134,223
TOTAL CAPITAL FUNDS	94,419,209	90,398,254	81,954,234
TOTAL PERMANENT FUNDS	7,677,190	(2,181,566)	54,593,410
TOTAL ENTERPRISE FUNDS	(12,108,258)	(9,113,621)	13,658,325
TOTAL INTERNAL SERVICE FUNDS	32,393,801	29,631,228	42,509,408
TOTAL AGENCY FUNDS	65,758,456	80,584,964	85,408,522
TOTAL PENSION TRUST FUNDS	3,682,750	78,618,911	47,520,113
TOTAL PRIVATE PURPOSE TRUST FUNDS	60,065,383	46,569,577	63,807,002
GRAND TOTAL ALL FUNDS	<u>1,866,878,300</u>	<u>1,750,426,483</u>	<u>1,695,480,056</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	5,749,582,013	5,802,397,760	5,694,920,048
TOTAL SPECIAL REVENUE FUNDS	12,133,059,144	11,460,377,179	11,070,984,536
TOTAL CAPITAL FUNDS	22,470,908	43,667,359	31,532,230
TOTAL PERMANENT FUNDS	39,672,952	511,642,015	662,981,312
TOTAL ENTERPRISE FUNDS	594,086,034	553,037,916	655,889,988
TOTAL INTERNAL SERVICE FUNDS	94,794,840	94,638,170	93,988,542
TOTAL AGENCY FUNDS	1,346,222,581	5,017,196,552	5,020,134,003
TOTAL PENSION TRUST FUNDS	417,904,191	400,272,804	389,133,269
TOTAL PRIVATE PURPOSE TRUST FUNDS	83,605,867	99,394,133	115,154,539
GRAND TOTAL ALL FUNDS	<u>20,481,398,530</u>	<u>23,982,623,888</u>	<u>23,734,718,467</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF JANUARY 31, 2006		
	2005/2006	2004/2005	2003/2004
TOTAL GENERAL FUND	7,022,078,634	7,185,546,870	7,488,518,845
TOTAL SPECIAL REVENUE FUNDS	11,174,220,701	10,480,751,172	10,003,431,743
TOTAL CAPITAL FUNDS	12,930,460	38,581,245	26,903,359
TOTAL PERMANENT FUNDS	22,589,816	541,972,623	644,020,927
TOTAL ENTERPRISE FUNDS	584,971,694	556,496,063	643,182,469
TOTAL INTERNAL SERVICE FUNDS	87,517,334	98,826,521	95,791,303
TOTAL AGENCY FUNDS	1,344,129,499	5,031,615,798	5,003,040,237
TOTAL PENSION TRUST FUNDS	420,636,770	334,597,449	359,929,078
TOTAL PRIVATE PURPOSE TRUST FUNDS	62,669,345	87,978,772	69,881,553
GRAND TOTAL ALL FUNDS	<u>20,731,744,253</u>	<u>24,356,366,512</u>	<u>24,334,699,515</u>

CASH BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	(699,404,265.29)	(717,591,962.52)	(945,105,181.97)
	TOTAL GENERAL FUND	<u>(699,404,265.29)</u>	<u>(717,591,962.52)</u>	<u>(945,105,181.97)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	374,014.49	386,014.49
2040	TOURISM MARKETING FUND	-	-	1,652.81
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	232,155.70	219,474.39	182,128.20
2070	EMPLOYMENT & TRAINING FUND	19,175,650.80	17,967,050.94	13,861,093.23
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,974,446.00	1,744,228.12	1,475,961.54
2100	COUNTY WELFARE ADMINISTRATION	(55,056,310.27)	27,705,570.11	5,021,806.32
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	189,654.79	55,998.51	66,206.78
2130	STATEWIDE LIBRARY CARD FD	131,906.61	81,296.40	148,949.72
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	124,002.00	1,406,222.79	844,993.01
2160	CHILD CARE PROJECT FUND	318,727.24	408,917.47	322,220.45
2170	NEWBORN SCREENING FUND	3,049,478.97	2,929,836.23	1,660,685.04
2180	ENTERPRIZE ZONE FUND	2,760,804.41	2,623,301.61	2,283,463.46
2190	IND MEDICAL & NURSING GRANT FD	276,349.32	226,967.09	276,892.99
2200	STATE POLICE TRAINING FUND	180,716.53	472,303.57	566,429.02
2210	RECOVERY REAL ESTATE FUND	453,165.27	7,623.09	29,318.12
2220	RECOVERY PLUMBERS FUND	(7,363.33)	28,740.67	161,829.05
2230	RECOVERY AUCTIONEER FUND	3,743.38	5,272.42	74,792.00
2240	ALCOHOL & DRUG COUNTERMEASURE	1,348,542.04	1,212,189.64	850,314.56
2250	IMPACT	975,411.54	136,866.81	1,334,988.51
2260	ODOMETER FUND	1,270,799.06	1,465,055.26	912,676.99
2270	MOTOR CARRIER REGULATION	5,586,436.63	4,873,676.32	4,301,490.33
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	1,136,997.56	1,158,398.46	930,083.86
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	329,749.50	314,667.28	218,333.16
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	(2,598,556.09)	718,497.39	1,720,384.92
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,931,167.01	1,825,216.41	1,611,822.21
2360	CORRECTIONS DRUG ABUSE	1,436,384.85	1,402,332.61	1,370,299.44
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,381,299.46	1,344,555.82	1,244,848.24
2390	PUBLIC DEFENSE	1,142,116.87	1,510,630.58	1,369,490.81
2400	MEDICAL ASSISTANCE TO WARDS	11,270,681.60	7,075,105.70	8,214,513.36
2420	RADON GAS TRUST	89,247.62	78,247.62	68,217.62
2430	STATE HEALTH POLICY COMMISSION	-	24.01	24.01
2440	WINE GRAPE MARKET	65,223.53	69,699.67	69,137.38
2450	FREEDOM OF CHOICE	8,070,174.55	7,813,253.55	7,164,913.55
2460	HIGHER EDUCATION	28,147,438.86	23,758,439.65	17,733,969.12
2470	HOOSIER SCHOLAR	206,053.00	161,553.00	127,053.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	28,973.95	23,593.45	20,823.95
2490	SCHOLARSHIP FUND	324,928.97	310,618.21	249,462.66
2500	INDIANA HORSE RACING COMMISSION	3,310,844.47	2,399,388.20	1,445,693.24
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	5,436,156.98	4,646,909.38	3,929,055.46

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	478,725.03	1,106,082.08	1,873,385.14
2550	BIRTH PROBLEMS REGISTRY	231,152.20	228,249.59	167,888.57
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	235,156.02	245,129.11	139,780.15
2580	RECYCLING PROMOTION ASSISTANCE	12,846,301.39	10,434,210.46	7,664,636.77
2590	MUNICIPAL WASTE TRANSPORTATION	-	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	5,369.93	1,711.93	4,964.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	428,489.54	819,394.54	752,012.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	883,240.07	624,514.69	382,932.96
2630	DEER RESEARCH & MANAGEMENT FUND	1,078,932.17	88,114.43	185,439.90
2640	WASTE TIRE MANAGEMENT	5,397,517.56	4,691,723.20	3,362,754.95
2650	CHARITY GAMING ENFORCEMENT FUND	2,509,188.80	2,858,502.70	3,123,745.89
2660	EMPLOYMENT OF YOUTH FUND	513,743.06	418,170.54	401,606.54
2670	PRENEED CONSUMER PROTECTION FD	1,726,357.38	1,550,078.13	1,348,264.36
2680	VOLUNTARY CLEAN-UP FUND	753,782.23	466,282.72	723,965.39
2690	21ST CENTURY SCHOLARS FUND	10,079,854.11	11,471,403.69	7,022,849.94
2700	CHILD CARE FUND	338,326.51	314,114.76	292,282.80
2710	LAKE ENHANCEMENT FUND	5,073,502.14	4,960,935.10	3,030,842.57
2720	CORONERS' TRNG & CONTINUING EDU	342,176.73	356,519.79	454,479.36
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	85,494.86	453,440.13	308,101.11
2770	CONTROLLED SUBSTANCE EXCISE TAX	8,032.10	(1,009,502.96)	(1,036,565.38)
2780	INDIANA SAFE SCHOOLS FUND	2,558,092.81	2,785,124.00	3,373,793.27
2800	DEPARTMENT OF INSURANCE	829,700.79	1,798,094.58	2,436,550.93
2810	FINANCIAL RESP COMPLIANCE VERI	8,309,196.37	4,216,152.74	4,786,464.90
2820	CIVIL WAR FLAGS	(2,000.00)	(2,000.00)	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,846,271.76	3,904,391.05	3,383,287.17
2840	VOLUNTARY COMPLIANCE	(339,150.82)	(574,439.08)	(859,958.12)
2850	STATE GAMING FUND	10,703,641.76	18,225,740.93	17,702,504.92
2860	INTGR. PUB SAFE COMMUNICATIONS	8,766,640.95	9,033,217.93	10,178,558.03
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	104,978,998.98	42,542,422.87	34,191,439.09
3010	MOTOR VEHICLE HIGHWAY	(26,792,248.42)	(12,958,994.28)	(22,235,712.15)
3020	CONS OFFICER FISH & WILDLIFE	136,037.71	103,534.52	83,103.57
3030	LAND & WATER RESOURCES FUND	669,887.49	555,599.53	487,950.94
3040	EDUCATION SERVICE FOUNDATION	-	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	-	1.91	1.91
3060	FORENSIC LABORATORY	-	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	4,836,560.77	981,795.13	581,367.32
3080	FIRE AND BUILDING SERVICES FUND	3,151,158.58	2,657,925.62	613,164.69
3090	EXCISE TAX, SPECIAL EDUCATION	(1,960,646.09)	(1,658,975.97)	(1,346,092.66)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	1,175,954.48	919,361.45	1,007,319.75
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	796,390.10	838,028.56	744,829.88
3130	ACCIDENT REPORT	954,789.92	937,399.21	1,110,943.80
3140	GRAIN TESTING FUND	-	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	894,091.75	(233,703.75)	(667,484.63)
3160	CIGARETTE TAX	4,612,031.68	3,636,717.93	829,563.54
3170	AERONAUTICS COMM PUBLICATIONS	-	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	1,667,804.01	330,574.31	1,803,346.09
3190	FRAUD CONTROL UNITS	1,817,905.95	2,232,175.12	1,741,455.51
3200	PUBLIC UTILITY, PSC	4,036,504.89	3,626,633.95	3,911,894.20
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,825,655.38	1,799,965.63	5,969,693.86
3240	ENVIRONMENTAL MANAGEMENT FUND	6,143,440.56	14,685,408.60	16,298,096.35
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	98,984,889.79	51,359,423.36	73,016,354.69
3300	LAW ENFORCEMENT ACADEMY TNG	237,133.54	731,209.57	1,019,504.74
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	233,970.23	1,686,440.88	1,561,091.58
3330	LIFETIME HUNTING/FISHING LICENS	32,941.71	7,330,028.95	2,809,753.89
3340	FINANCIAL INSTITUTIONS	4,922,239.63	4,660,734.24	4,365,622.42
3350	MENTAL HEALTH, COUNCIL FOR	-	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(1,834,555.27)	(3,514,967.32)	37,018.39
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	686.76	592.76	587.82
3400	WATER RESOURCES DEVELOPMENT FD	1,257,180.13	1,442,093.64	1,628,519.41
3410	SNOWMOBILE LICENSE	863,931.75	821,856.40	713,916.58
3420	FISH AND WILDLIFE	2,534,956.00	9,283,393.73	10,021,732.80
3430	FORESTRY DIVISION	3,849,922.59	3,094,453.11	2,512,298.96
3440	RESERVOIRS	1,504.71	2,374.30	182,138.92
3450	ABANDONED MINE LANDS	1,662,982.93	1,499,133.84	1,450,607.59
3460	ABANDONED VEHICLES	606,178.84	285,296.81	177,812.96
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	(303,723.34)	(38,392.61)	244,685.20
3490	EMBALMERS EDUCATION	20,851.52	20,384.52	13,190.52
3500	WELFARE-STATE & FEDERAL ASSIST	95,588,743.82	82,714,109.56	92,985,682.48
3510	TITLE 4D OASI ACT	17,102,680.34	(6,253,619.22)	(6,236,331.80)
3520	TITLE 20	22,664,124.32	31,168,888.06	12,801,980.51
3530	PUBLIC WELFARE-MEDICAID ASSIST	(88,948,796.73)	109,699,330.35	357,383,883.28
3540	TITLE 19 CERTIFICATION/MMIS	(1,066,089.11)	9,715.94	-
3550	WELFARE-MEDICAID ADMINISTRATION	14,684,803.46	18,768,148.24	39,331,890.12
3560	WELFARE-WORK INCENTIVE	21,208,892.26	14,295,228.80	6,434,657.41
3570	WELFARE-DAY CARE	2,603,322.44	10,318,252.01	18,692,399.27
3580	LABOR SAFETY EDUCATION	1,484,755.06	1,541,723.40	1,656,372.22
3590	MOTOR VEHICLE COMMISSION	12,768,422.32	14,697,358.50	11,048,889.63
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	57,645,658.31	51,219,913.58	26,367,199.44
3620	MATERNAL CHILD HEALTH SERVICES	(420,799.10)	(603,336.47)	(868,331.21)
3630	WELFARE, CHILD SERVICE	1,660,329.44	226,977.06	(443,384.23)
3640	WELFARE, CUBAN REFUGEES	28,572.67	(72,739.03)	(8,743.46)
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	(3,946,751.99)	(570,465.72)	1,571,528.61
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,526,579.53	1,626,940.87	772,961.16
3730	BLIND-AGENCY FOR BLIND	78,302.58	20,013.26	(703,384.72)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	3,969.64	40.68	0.28
3760	DISABILITY DETERMINATION DIV	(2,086,247.41)	(1,138,783.87)	(865,139.42)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	164,839.48	30,686.13	(79,253.24)
3790	LIBRARY EXTENSION SERVICE	(6,559.55)	(6,809.75)	451,796.30
3880	BUILD INDIANA FUND	(61,719,999.81)	(22,689,022.29)	(63,640,511.20)
3890	MENTAL INSTITUTIONS	151,784,629.05	132,687,303.69	90,945,055.99
3900	CORRECTION DEPARTMENT-TITLE 20	(353,838.19)	(5,345,552.58)	(5,082,355.10)
3920	INDIANA HERITAGE TRUST FUND	1,747,009.79	3,551,388.01	2,347,164.52
3940	GASOLINE AND SPECIAL FUEL TAX	2,672,743.02	2,645,185.71	2,221,842.91
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	25,072,792.95	44,920,868.31	10,967,234.13
3980	CIGARETTE TAX	3,614,631.51	1,568,687.21	2,952,709.65

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,776,201.85	2,273,643.46	2,287,812.02
4000	STATE HIGHWAY DEPARTMENT	293,163,621.27	248,987,688.07	167,318,202.61
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	63,786,056.61	64,031,679.32	101,567,267.81
4600	DEPT OF TRANSPORTATION ADMIN	3,895,343.71	4,096,717.86	4,020,554.54
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	476.46	795.42
4640	CROSSROADS 2000	3,524,312.52	10,876,682.08	14,066,627.56
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	100,291.85	116,120.08
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	32,706,268.38	44,331,875.74	-
4900	PUBLIC MASS TRANSPORTATION FUND	27,065,962.83	24,608,079.53	24,675,901.48
4910	SPECIAL RAILROAD	-	-	-
5000	WEST BADEN SPRINGS HIST HOTEL	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(1,899.70)	(22,000.94)	(77,150.97)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	85,170.48	99,369.46	119,086.21
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	735,920.33	675,249.90	612,569.17
5250	FOOD SERVICE-SPECIAL	225,603.61	138,753.25	83,746.53
5260	COMMODITY DISTRIBUTION SALVAGE	1,298,774.61	1,602,537.17	1,060,587.97
5290	SURPLUS PROPERTY REVOLVING FUND	(15,165.31)	94,140.01	(6,289.53)
5350	BOARD OF HEALTH FUND	83,428.06	107,497.93	81,144.51
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	545,000.00	-	-
6000	SPECIAL REVENUE	237,446,213.69	160,698,686.33	294,291,176.47
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	5,250,586.19	(3,234,136.83)	(3,042,695.05)
6040	STANDARBRED HORSE FUND	405,324.64	585,795.17	828,573.35
6060	PERSONALIZED LICENSE PLATE FUND	24,701.63	53,351.63	49,031.63
6070	PROPERTY TAX RELIEF FUND	867,051,222.80	739,487,935.27	721,755,247.38
6090	RESTRICTED DONATIONS	1.77	21.28	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,859.59	126,705.86	93,750.96
6120	BLIND-AGENCY FOR BLIND, WOMENS	142,494.26	153.71	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	4,085,636.73	3,998,347.68	914,271.08
6140	BLIND-AGENCY FOR BLIND, DONATIO	309,454.66	459,335.39	358,008.36
6150	IND ED LOAN REPAYMENT ASST FUND	454,143.77	444,089.92	370,169.43
6160	COMMERCE DEPARTMENT	5,205.72	5,324.47	35,738.22
6170	PRIMETIME PROGRAM FUND	770,543.22	829,139.20	807,421.56
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	4,033,827.40	4,171,604.52	3,739,402.62
6200	STUDENT LOAN PROGRAM FUND	31,895.41	(1,876,008.11)	212,161.68
6210	STATE MOTOR VEHICLE TECH FUND	7,738,969.03	5,607,182.44	3,774,046.41
6220	NATURAL HERITAGE RD 14-4-5.1-3	124,517.37	103,193.17	112,361.56
6230	RESIDUAL ASBESTOS INJURY FD	10,566.22	421.72	51,503.08
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	496,334.43	4,166,678.21	2,480,731.59
6270	FAM VIOL & VICTIM ASST 4-23	743,248.00	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	276,175.50	904,956.11	4,407,223.12
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	38,376.41	(71,358.81)	308,172.69
6320	EMERGENCY PLANNING	484,306.33	674,927.93	490,008.66
6330	TOBACCO SETTLEMENT FUND	12,900,833.42	(31,273,930.78)	(25,217,395.55)
6340	CONSERVATION OFFICERS TRAINING	26,748.03	18,406.84	36,925.08
6360	H.A.P. COMMUNITY SERVICES AGEN	3,346,166.33	3,137,738.17	2,604,736.41

CASH BALANCES BY FUND

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FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	40,460.33	4,874.50	5,916.84
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	597,673.78	360,835.74	267,203.63
6610	COMMUTER RAIL SERVICE FUND	8,727,363.20	7,495,336.68	7,511,845.25
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	(127,259.32)	1,578,469.60	244,327.80
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	(5,875,976.03)	4,163,572.98	(2,093,797.74)
6750	EMPLOYMENT SECURITY, SPECIAL	24,396,658.20	20,061,901.77	16,554,796.72
6810	INDIANA RETIREMENT HOME GUARANT	15,960.59	27,191.09	236,315.72
6820	ASBETOS TRUST FUND	16,246.10	(21,284.02)	11,154.21
6830	PETROLEUM TRUST FUND	1,546,472.35	610,827.65	458,220.58
6850	UPST EXCESS LIABILITY FUND	8,385,688.44	3,625,035.51	1,185,583.89
6860	LEAD TRUST FUND	186,133.98	192,152.38	193,510.09
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>2,314,394,034.04</u>	<u>2,153,510,697.38</u>	<u>2,251,134,222.73</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(1,126,614.65)	159,134.89	(218,555.87)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	13,055,106.19	13,950,045.39	12,717,791.12
3290	LAW ENFORCEMENT ACADEMY BLDG	2,388,447.62	2,031,053.30	1,885,688.04
3800	CONSTRUCTION POST WAR	66,088,741.71	57,581,344.15	51,609,320.19
3910	S & S CHILDREN HOME-CONSTRUCT	553,232.52	789,220.37	664,869.60
3950	CONSTRUCTION SOLDIERS HOME	13,409,718.86	15,519,938.04	15,047,457.68
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	50,576.45	367,517.81	247,663.29
TOTAL CAPITAL FUNDS		<u>94,419,208.70</u>	<u>90,398,253.95</u>	<u>81,954,234.05</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	3,120.29	3,091.76	(3,188.54)
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	4,398,651.44	(5,324,927.92)	51,593,569.14
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	7,716.72	5,597.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,376,119.04	1,240,460.20	1,105,338.20
TOTAL PERMANENT FUNDS		<u>7,677,190.23</u>	<u>(2,181,565.56)</u>	<u>54,593,410.36</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	1,933,753.05	4,847,476.27	4,500,694.31
6720	EMPLOYMENT SECURITY, UNEMPL. CO	6,733,543.54	5,104,591.92	3,056,770.84
6730	EMPLOYMENT SECURITY REFUND	(55.43)	-	-
6740	EMPLOYMENT SECURITY, BENEFITS	(19,834,485.36)	(16,691,968.31)	5,247,208.47
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(406,668.31)	(161,636.58)	(67,324.79)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(534,345.55)	(2,212,084.29)	920,975.89
6790	EMPLOYMENT SECURITY CETA	-	-	-

CASH BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>(12,108,258.06)</u>	<u>(9,113,620.99)</u>	<u>13,658,324.72</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	2,676,261.50	1,962,779.93	687,816.79
5150	INSTITUTIONAL INDUSTRIES	6,145,324.52	7,751,199.09	17,416,388.75
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	23,572,213.58	19,917,247.40	24,405,201.07
TOTAL INTERNAL SERVICE FUNDS		<u>32,393,801.48</u>	<u>29,631,228.30</u>	<u>42,509,408.49</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	11,116,784.11	6,166,182.43	8,396,048.76
5140	COMM DRIVER LIC DRUG/ALCOHOL	-	-	(17,340.00)
7010	PAYROLL	(722,238.34)	231,422.37	425,502.28
7020	PAYROLL INSURANCE	55,302,237.88	73,210,426.90	73,371,095.34
9000	DISTRIBUTION	61,672.14	976,932.47	3,233,215.72
TOTAL AGENCY FUNDS		<u>65,758,455.79</u>	<u>80,584,964.17</u>	<u>85,408,522.10</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	3,137,554.02	10,645,609.00	2,337,065.36
6520	RETIREMENT, PUBLIC EMPLOYEES	413,572.13	44,746,581.86	28,117,092.68
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	-	56,377.60	58,031.69
6560	RETIREMENT, EXCISE POL & CONSER	-	96,159.30	100,523.49
6580	FIREFIGHTERS PEN/DISABILITY	(247,626.18)	15,253,284.18	16,903,615.83
6590	PENSION RELIEF FUND	367,400.02	8,930,049.83	651,112.86
6600	STATE POLICE RETIREMENT PENSION	11,849.70	(1,109,150.40)	(693,258.05)
6840	PUBLIC SAFETY SPEC DEATH BENE	-	-	45,929.33
TOTAL PENSION TRUST FUNDS		<u>3,682,749.69</u>	<u>78,618,911.37</u>	<u>47,520,113.19</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,180,400.56	2,148,601.12	2,135,453.88
6420	ABANDONED PROPERTY	60,498,690.71	40,857,970.92	58,758,268.95
6450	UNCLAIMED FUNDS & ESCHEATED EST	485,378.99	461,350.70	878,970.91
6990	PRIVATE PURPOSE TRUST	(3,099,086.99)	3,101,654.53	2,034,308.14
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>60,065,383.27</u>	<u>46,569,577.27</u>	<u>63,807,001.88</u>
GRAND TOTAL ALL FUNDS		<u><u>1,866,878,299.85</u></u>	<u><u>1,750,426,483.37</u></u>	<u><u>1,695,480,055.55</u></u>

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	5,749,582,013.13	5,802,397,759.56	5,694,920,048.24
	TOTAL GENERAL FUND	<u>5,749,582,013.13</u>	<u>5,802,397,759.56</u>	<u>5,694,920,048.24</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	-
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	104,593.00	109,983.00	109,897.50
2070	EMPLOYMENT & TRAINING FUND	10,039,483.05	10,500,089.65	8,229,738.17
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,872.82	605,846.20	681,248.46
2100	COUNTY WELFARE ADMINISTRATION	84,676,428.56	148,663,950.13	126,899,438.71
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	497,763.00	451,213.00	423,367.00
2130	STATEWIDE LIBRARY CARD FD	153,158.44	316,728.04	433,613.72
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,692,350.00	3,860,000.00	3,860,000.00
2160	CHILD CARE PROJECT FUND	187,211.00	412,500.00	412,500.00
2170	NEWBORN SCREENING FUND	2,170,766.71	1,743,356.00	412,090.00
2180	ENTERPRIZE ZONE FUND	101,041.45	160,737.75	239,544.27
2190	IND MEDICAL & NURSING GRANT FD	41,416.00	46,490.00	19,927.00
2200	STATE POLICE TRAINING FUND	262,421.90	237,625.09	269,883.47
2210	RECOVERY REAL ESTATE FUND	12,665.56	903,871.00	923,372.06
2220	RECOVERY PLUMBERS FUND	13,583.57	711,545.78	340,469.55
2230	RECOVERY AUCTIONEER FUND	3,468.57	753,225.83	451,649.38
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	385,884.80	385,884.80
2250	IMPACT	5,678,948.42	4,863,638.60	5,714,673.50
2260	ODOMETER FUND	401,478.50	603,028.99	437,609.50
2270	MOTOR CARRIER REGULATION	9,570,910.02	9,646,584.19	9,831,248.16
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	209,540.00	203,640.00	236,230.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	139,500.00	190,000.00	150,000.00
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	8,380,935.43	19,504,995.10	20,465,758.05
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	216,899.20	216,899.20
2360	CORRECTIONS DRUG ABUSE	72,385.60	144,771.20	144,771.20
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	66,296.37	120,556.80	120,556.80
2390	PUBLIC DEFENSE	6,150,000.00	5,150,000.00	4,654,372.47
2400	MEDICAL ASSISTANCE TO WARDS	10,846,313.21	6,645,770.17	8,088,032.22
2420	RADON GAS TRUST	8,500.00	7,030.00	8,100.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	272,074.07	269,691.30	256,064.46
2450	FREEDOM OF CHOICE	41,836,528.00	38,070,515.00	36,549,217.00
2460	HIGHER EDUCATION	107,520,208.21	101,012,026.53	88,207,033.74
2470	HOOSIER SCHOLAR	400,000.00	400,000.00	400,250.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	3,238.50	1,972.50	298.00
2490	SCHOLARSHIP FUND	412,572.00	402,746.00	405,058.60
2500	INDIANA HORSE RACING COMMISSION	5,131,209.21	5,232,038.60	4,450,863.12
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,597,502.61	1,567,849.60	1,306,555.41

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	356,245.74	604,870.68	642,622.16
2550	BIRTH PROBLEMS REGISTRY	57,390.00	49,131.00	35,678.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	43,500.00	45,875.00	37,375.00
2580	RECYCLING PROMOTION ASSISTANCE	1,581,928.21	2,166,640.27	1,885,614.37
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	3,102.00	1,092.00	1,728.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	101,250.00	101,865.00	107,170.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	190,532.63	139,535.00	150,278.00
2630	DEER RESEARCH & MANAGEMENT FUND	1,006,289.42	10,123.21	8,392.00
2640	WASTE TIRE MANAGEMENT	912,712.14	924,703.09	930,997.47
2650	CHARITY GAMING ENFORCEMENT FUND	2,052,675.57	1,873,267.32	1,803,657.70
2660	EMPLOYMENT OF YOUTH FUND	104,094.98	50,500.00	70,925.00
2670	PRENEED CONSUMER PROTECTION FD	11,815.00	14,995.00	15,107.50
2680	VOLUNTARY CLEAN-UP FUND	300,486.18	50,186.79	112,106.23
2690	21ST CENTURY SCHOLARS FUND	20,545,418.91	22,563,617.89	18,659,474.55
2700	CHILD CARE FUND	28,767.04	24,371.82	33,202.30
2710	LAKE ENHANCEMENT FUND	1,454,457.00	2,576,656.00	938,760.00
2720	CORONERS' TRNG & CONTINUING EDU	238,093.20	189,428.60	275,929.17
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	809,940.04	20,677,359.51	19,060,160.41
2770	CONTROLLED SUBSTANCE EXCISE TAX	177,856.60	103,231.13	175,115.28
2780	INDIANA SAFE SCHOOLS FUND	1,456,354.19	3,217,021.19	3,243,110.36
2800	DEPARTMENT OF INSURANCE	2,707,979.00	2,770,542.01	2,918,407.45
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	4,578,705.62	4,522,980.00	3,323,129.08
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	13,508,950.17	12,171,060.82	9,158,697.29
2840	VOLUNTARY COMPLIANCE	249,936.00	315,543.41	315,501.00
2850	STATE GAMING FUND	387,744,146.90	390,183,088.74	383,638,080.54
2860	INTGR. PUB SAFE COMMUNICATIONS	6,700,181.97	8,321,273.80	10,459,624.50
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	69,620,322.00	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	52,064,410.55	39,058,289.33	31,813,882.73
3010	MOTOR VEHICLE HIGHWAY	407,143,506.48	417,289,064.84	408,924,355.68
3020	CONS OFFICER FISH & WILDLIFE	28,915.83	34,041.68	29,337.50
3030	LAND & WATER RESOURCES FUND	133,508.73	100,841.58	68,948.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	6,394,913.59	4,131,100.34	3,184,585.10
3080	STATE BUILDING COMMISSIONER	5,161,108.64	5,323,583.15	4,716,419.73
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	301,014.22	1,769,731.60	1,704,270.32
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	2,214,900.60	2,157,150.83	2,193,059.94
3130	ACCIDENT REPORT	52,455.81	49,540.65	63,269.16
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	1,681,501.56	1,259,737.59	893,628.69
3160	CIGARETTE TAX	14,211,255.94	13,482,094.92	13,420,940.65
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,584,710.06	1,431,815.58	1,388,924.08
3190	FRAUD CONTROL UNITS	2,062,273.00	2,388,130.80	1,541,523.70
3200	PUBLIC UTILITY, PSC	9,036,372.53	9,116,888.12	8,321,797.46
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	5,409,976.44	5,417,192.67	4,810,670.21
3240	ENVIRONMENTAL MANAGEMENT FUND	1,243,108.23	1,665,766.99	1,526,534.41
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	125,488,614.36	96,173,731.78	103,195,221.88
3300	LAW ENFORCEMENT ACADEMY TNG	2,245,562.46	2,378,435.76	2,371,209.93
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,250,004.30	1,855,008.60	1,998,955.48
3330	LIFETIME HUNTING/FISHING LICENS	735,934.29	38,907,582.85	40,181,819.62
3340	FINANCIAL INSTITUTIONS	5,501,636.16	5,487,039.91	5,238,708.84
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	16,188,034.60	13,938,433.69	15,264,109.27
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	53.00	57.00	79.00
3400	WATER RESOURCES DEVELOPMENT FD	155,238.66	172,159.37	164,006.04
3410	SNOWMOBILE LICENSE	199,725.43	193,519.15	199,710.00
3420	FISH AND WILDLIFE	14,942,577.58	23,947,943.98	26,458,148.39
3430	FORESTRY DIVISION	5,840,010.98	6,638,992.46	6,742,818.87
3440	RESERVOIRS	-	-	1.47
3450	ABANDONED MINE LANDS	1,057,467.13	14,727,434.80	9,312,030.35
3460	ABANDONED VEHICLES	181,673.00	267,698.00	153,931.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	4,368,183.80	27,423,516.12	18,832,892.87
3490	EMBALMERS EDUCATION	525.00	11,100.00	780.00
3500	WELFARE-STATE & FEDERAL ASSIST	301,023,898.37	284,719,470.93	299,812,215.06
3510	TITLE 4D OASI ACT	631,012,198.23	379,985,272.47	314,389,882.72
3520	TITLE 20	53,225,562.42	59,948,142.87	43,927,197.10
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,858,479,502.54	2,655,801,033.89	2,842,421,814.61
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,998,926.00
3550	WELFARE-MEDICAID ADMINISTRATION	89,734,473.98	113,825,745.34	101,517,317.98
3560	WELFARE-WORK INCENTIVE	28,588,891.84	25,681,762.33	23,762,000.36
3570	WELFARE-DAY CARE	2,603,322.44	2,089,617.11	5,391,770.98
3580	LABOR SAFETY EDUCATION	735,774.70	277,816.50	8,466.75
3590	MOTOR VEHICLE COMMISSION	37,029,007.57	40,835,606.18	41,505,830.52
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	134,340,203.10	155,131,751.33	112,471,035.54
3620	MATERNAL CHILD HEALTH SERVICES	7,057,716.07	7,173,354.07	5,458,008.98
3630	WELFARE, CHILD SERVICE	16,265,281.05	13,026,914.60	10,396,242.88
3640	WELFARE, CUBAN REFUGEES	670,465.00	628,914.32	226,682.00
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	16,519,281.29	23,332,447.01	21,394,503.59
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	44,794,748.99	48,385,579.97	52,315,443.33
3730	BLIND-AGENCY FOR BLIND	767,091.83	847,495.41	740,609.80
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	94,048,888.75	81,560,173.85	78,479,754.72
3760	DISABILITY DETERMINATION DIV	19,969,450.61	20,892,846.26	19,649,502.81
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	8,450,651.01	8,007,658.42	4,607,894.23
3790	LIBRARY EXTENSION SERVICE	2,077,867.43	1,275,673.27	2,526,050.07
3880	BUILD INDIANA FUND	55,912,029.24	101,479,326.44	67,257,333.58
3890	MENTAL INSTITUTIONS	92,534,985.14	73,772,505.36	69,055,002.25
3900	CORRECTION DEPARTMENT-TITLE 20	6,939,888.20	5,511,555.92	5,511,718.82
3920	INDIANA HERITAGE TRUST FUND	3,290,791.90	16,680,514.93	16,730,250.70
3940	GASOLINE AND SPECIAL FUEL TAX	49,130,619.41	19,337,808.94	19,397,456.06
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	516,660.00	889,434.16	-
3980	CIGARETTE TAX	5,675,863.58	3,202,195.40	4,870,666.88

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	1,776,801.97	2,273,642.46	2,287,811.02
4000	STATE HIGHWAY DEPARTMENT	683,917,434.62	868,694,209.80	841,156,484.75
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	56,676,631.17	66,448,102.94	47,332,306.64
4600	DEPT OF TRANSPORTATION ADMIN	2,165,426.46	1,975,732.11	3,323,221.45
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	27,012,190.63	27,663,870.21	27,074,157.12
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	20,343,750.00	38,410,420.03	-
4900	PUBLIC MASS TRANSPORTATION FUND	27,812,819.97	25,255,195.53	23,985,741.49
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	12,943.89	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	21,051.00	31,750.00	30,161.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	180,370.35	422,008.58	94,003.24
5250	FOOD SERVICE-SPECIAL	23,420,609.80	21,446,982.45	22,552,961.07
5260	COMMODITY DISTRIBUTION SALVAGE	3,417,947.41	3,924,896.38	3,466,982.97
5290	SURPLUS PROPERTY REVOLVING FUND	78,652.84	213,291.01	133,249.31
5350	BOARD OF HEALTH FUND	29,308.00	35,240.42	31,753.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	460,000.00	-	-
6000	SPECIAL REVENUE	1,297,099,269.45	1,781,818,003.09	1,598,001,456.82
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	88,811,115.08	163,040,451.57	113,614,987.00
6040	STANDARBRED HORSE FUND	23,110.00	207,850.00	203,850.00
6060	PERSONALIZED LICENSE PLATE FUND	15,780.00	915,630.00	955,860.00
6070	PROPERTY TAX RELIEF FUND	3,530,007,119.53	2,072,547,423.69	2,039,655,558.46
6090	RESTRICTED DONATIONS	109.67	11,460.23	22,766.32
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	109,858.73	126,705.54	93,750.00
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,739.63	281,218.84
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,178,259.88	32,207,613.84	49,164,105.21
6140	BLIND-AGENCY FOR BLIND, DONATIO	683,310.28	2,917,356.15	1,713,086.40
6150	IND ED LOAN REPAYMENT ASST FUND	411,765.61	411,904.37	402,394.75
6160	COMMERCE DEPARTMENT	6,950.36	263,223.78	152,845.91
6170	PRIMETIME PROGRAM FUND	805,189.00	805,512.44	805,204.00
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,829,691.23	2,008,798.05	1,844,603.50
6200	STUDENT LOAN PROGRAM FUND	31,825.28	11,494,730.05	17,516,988.85
6210	STATE MOTOR VEHICLE TECH FUND	2,664,221.51	2,700,500.50	2,593,713.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	54,737.75	43,162.01	42,835.43
6230	RESIDUAL ASBESTOS INJURY FD	20,135.02	2,059,000.60	1,374,565.17
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	168,403,007.75	241,695,153.00	245,328,018.32
6270	FAM VIOL & VICTIM ASST 4-23	1,004,969.60	1,266,274.88	1,266,274.88
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	525,780.61	13,384,104.77	4,260,567.80
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	794,697.84	17,202,296.21	14,934,878.04
6320	EMERGENCY PLANNING	164,725.64	206,272.88	94,181.85
6330	TOBACCO SETTLEMENT FUND	25,593,572.11	102,307,221.71	99,130,306.57
6340	CONSERVATION OFFICERS TRAINING	9,230.50	9,247.49	11,620.05
6360	H.A.P. COMMUNITY SERVICES AGEN	11,840,946.49	12,316,211.94	11,815,092.70

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	19,370.34	5,742,313.88	4,657,237.05
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	479,604.29	358,058.21	186,716.44
6610	COMMUTER RAIL SERVICE FUND	8,547,336.13	7,318,193.91	7,335,632.43
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,735,447.90	40,977,956.57	27,356,662.43
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	41,084,656.95	46,140,761.36	41,830,382.58
6750	EMPLOYMENT SECURITY, SPECIAL	4,283,195.52	4,672,291.94	2,792,324.96
6810	INDIANA RETIREMENT HOME GUARANT	100,414.87	7,059,156.23	3,609,959.87
6820	ASBETOS TRUST FUND	225,576.90	2,105,199.07	1,923,275.23
6830	PETROLEUM TRUST FUND	635,782.11	9,443,132.51	6,508,062.91
6850	UPST EXCESS LIABILITY FUND	28,355,093.06	97,408,805.55	133,499,024.19
6860	LEAD TRUST FUND	99,119.00	161,964.00	258,487.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>12,133,059,144.15</u>	<u>11,460,377,179.21</u>	<u>11,070,984,536.09</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	10,237,872.50	7,971,686.43	5,742,351.79
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	749,511.50	758,781.50	706,063.75
3290	LAW ENFORCEMENT ACADEMY BLDG	239,240.00	235,989.85	265,989.85
3800	CONSTRUCTION POST WAR	10,541,154.63	10,119,849.69	9,782,533.82
3910	S & S CHILDREN HOME-CONSTRUCT	77,129.75	65,201.38	2,221,424.01
3950	CONSTRUCTION SOLDIERS HOME	479,929.52	510,802.10	603,578.51
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	146,069.81	24,005,048.06	12,210,288.05
TOTAL CAPITAL FUNDS		<u>22,470,907.71</u>	<u>43,667,359.01</u>	<u>31,532,229.78</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	3,119.78	683,334.65	682,423.63
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	39,571,896.10	509,309,216.26	660,650,849.78
6670	INDIANA UNIV ENDOWMENT, PRINCIP	7,205.78	1,578,302.05	1,576,197.88
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	90,730.48	71,162.00	71,840.98
TOTAL PERMANENT FUNDS		<u>39,672,952.14</u>	<u>511,642,014.96</u>	<u>662,981,312.27</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	430,649.06	450,543.25	422,706.10
6720	EMPLOYMENT SECURITY, UNEMPL. CO	211,337,543.76	161,691,265.94	126,701,861.06
6730	EMPLOYMENT SECURITY REFUND	(55.43)	27,803.37	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	357,210,048.43	369,063,198.01	514,452,035.06
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,298,834.81	7,248,021.93	4,500,577.26
6780	EMPLOYMENT SECURITY, TRADE EXP.	16,809,013.65	14,557,083.34	9,812,017.38
6790	EMPLOYMENT SECURITY CETA	-	-	-

REVENUE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>594,086,034.28</u>	<u>553,037,915.84</u>	<u>655,889,988.33</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	32,911,722.94	33,004,327.82	29,843,371.76
5150	INSTITUTIONAL INDUSTRIES	21,592,739.47	24,785,519.09	25,443,432.61
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	40,290,377.41	36,848,323.38	38,701,737.23
TOTAL INTERNAL SERVICE FUNDS		<u>94,794,839.82</u>	<u>94,638,170.29</u>	<u>93,988,541.60</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,591,007.25	5,495,827.14	6,587,719.89
3220	CAPITAL IMPROVEMENT-1ST CLASS	52,786,073.50	34,733,781.55	33,850,727.17
5140	COMM DRIVER LIC DRUG/ALCOHOL	84,530.00	69,950.00	70,105.00
7010	PAYROLL	1,075,287,338.67	1,094,180,243.41	1,094,084,202.27
7020	PAYROLL INSURANCE	212,444,230.20	215,114,371.85	215,579,895.65
9000	DISTRIBUTION	29,401.78	3,667,602,378.12	3,669,961,353.39
TOTAL AGENCY FUNDS		<u>1,346,222,581.40</u>	<u>5,017,196,552.07</u>	<u>5,020,134,003.37</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	17,008,175.19	24,482,540.40	17,016,706.88
6520	RETIREMENT, PUBLIC EMPLOYEES	257,131,558.62	229,186,507.22	236,257,971.42
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,643,240.59	2,577,503.09	2,660,628.04
6560	RETIREMENT, EXCISE POL & CONSER	1,408,364.28	1,281,018.72	1,291,445.10
6580	FIREFIGHTERS PEN/DISABILITY	86,862,239.59	86,565,769.66	84,733,537.25
6590	PENSION RELIEF FUND	34,961,940.76	41,520,104.27	33,880,952.75
6600	STATE POLICE RETIREMENT PENSION	16,738,200.40	14,645,772.22	13,280,079.67
6840	SPECIAL DEATH BENEFIT FUND	150,471.10	13,588.50	11,947.50
TOTAL PENSION TRUST FUNDS		<u>417,904,190.53</u>	<u>400,272,804.08</u>	<u>389,133,268.61</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	26,010.83	10,644.73	11,397.24
6420	ABANDONED PROPERTY	59,962,108.40	39,205,091.54	67,052,903.64
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	26,610.28	33,946.63
6990	PRIVATE PURPOSE TRUST	23,617,747.30	60,151,786.32	48,056,291.47
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>83,605,866.53</u>	<u>99,394,132.87</u>	<u>115,154,538.98</u>
GRAND TOTAL ALL FUNDS		<u>20,481,398,529.69</u>	<u>23,982,623,887.89</u>	<u>23,734,718,467.27</u>

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
GENERAL FUND				
1000	GENERAL FUND	7,022,078,634.01	7,185,546,869.82	7,488,518,845.26
TOTAL GENERAL FUND		<u>7,022,078,634.01</u>	<u>7,185,546,869.82</u>	<u>7,488,518,845.26</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	36,425.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	104,957.16	87,033.91	113,823.23
2070	EMPLOYMENT & TRAINING FUND	5,016,388.03	5,915,628.92	5,639,470.80
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	45,690.22	58,471.26	29,298.14
2100	COUNTY WELFARE ADMINISTRATION	141,001,322.41	121,337,366.62	114,918,047.87
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	778,068.64	797,324.82	732,419.69
2130	STATEWIDE LIBRARY CARD FD	235,905.77	470,453.18	361,763.02
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,805,754.56	2,666,814.48	3,103,668.01
2160	CHILD CARE PROJECT FUND	206,202.93	252,921.30	230,056.00
2170	NEWBORN SCREENING FUND	1,183,747.28	959,884.47	234,845.42
2180	ENTERPRISE ZONE FUND	39,525.67	8,411.00	58,876.21
2190	IND MEDICAL & NURSING GRANT FD	82,830.98	99,645.70	68,014.40
2200	STATE POLICE TRAINING FUND	486,121.37	332,651.23	189,769.01
2210	RECOVERY REAL ESTATE FUND	20,000.00	900,000.00	896,065.67
2220	RECOVERY PLUMBERS FUND	20,000.00	700,000.00	365,000.00
2230	RECOVERY AUCTIONEER FUND	-	750,000.00	525,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	53,362.00	12,300.92	2,259.40
2250	IMPACT	3,853,836.23	4,081,903.10	4,125,862.78
2260	ODOMETER FUND	526,552.80	384,910.45	620,246.78
2270	MOTOR CARRIER REGULATION	5,959,138.82	7,101,768.64	6,732,842.40
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	93,378.43	34,376.80	112,817.61
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	72,672.78	113,567.29	25,006.35
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	10,718,917.01	19,613,921.76	18,680,718.81
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	-	1,692.00
2360	CORRECTIONS DRUG ABUSE	24,249.82	26,169.50	48,393.08
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	16,964.53	5,362.79	24,441.99
2390	PUBLIC DEFENSE	5,010,055.25	4,848,926.86	4,458,529.27
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	-
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	286,591.68	262,615.12	250,887.18
2450	FREEDOM OF CHOICE	35,826,679.00	32,169,005.00	32,467,736.00
2460	HIGHER EDUCATION	86,679,548.00	81,889,449.00	76,552,203.00
2470	HOOSIER SCHOLAR	342,000.00	357,500.00	381,500.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	-	139.50	-
2490	SCHOLARSHIP FUND	204,673.46	181,546.04	196,113.45
2500	INDIANA HORSE RACING COMMISSION	6,700,798.56	5,876,440.96	7,103,509.60
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	1,145,695.60	937,591.51	1,079,613.24

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
2540	STATE DRUG FREE COMMUNITIES	235,279.78	2,729.83	5,766.70
2550	BIRTH PROBLEMS REGISTRY	89,115.64	12,750.78	19,449.86
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	62,317.48	48,600.89	23,670.81
2580	RECYCLING PROMOTION ASSISTANCE	200,153.44	67,296.09	745,634.31
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	20.00	7,641.06
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	-
2620	ENTOMOLOGY & PLANT PATHOLOGY	57,343.75	25,078.92	3,381.12
2630	DEER RESEARCH & MANAGEMENT FUND	30,154.42	91,025.35	132,727.54
2640	WASTE TIRE MANAGEMENT	605,934.04	282,900.47	92,834.55
2650	CHARITY GAMING ENFORCEMENT FUND	4,381,924.02	3,664,448.03	2,505,095.80
2660	EMPLOYMENT OF YOUTH FUND	28,168.28	32,655.19	55,981.93
2670	PRENEED CONSUMER PROTECTION FD	800.00	7,275.00	-
2680	VOLUNTARY CLEAN-UP FUND	209,416.66	355,106.52	322,794.88
2690	21ST CENTURY SCHOLARS FUND	17,833,669.94	16,009,598.05	13,625,431.76
2700	CHILD CARE FUND	19,730.76	6,236.57	5,662.54
2710	LAKE ENHANCEMENT FUND	1,520,033.47	947,694.32	667,223.00
2720	CORONERS' TRNG & CONTINUING EDU	307,798.20	333,130.36	306,804.07
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	7,037,314.37	20,264,083.56	23,337,912.66
2770	CONTROLLED SUBSTANCE EXCISE TAX	170,257.10	68,024.49	166,714.16
2780	INDIANA SAFE SCHOOLS FUND	1,170,227.50	2,658,683.54	1,293,780.74
2800	DEPARTMENT OF INSURANCE	3,106,432.24	2,727,328.50	2,868,485.96
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,897,392.30	3,470,106.00	2,680,836.29
2820	CIVIL WAR FLAGS	-	-	2,791.06
2830	ENVIRONMENTAL MNGT PERMIT OPER	11,851,221.74	12,637,765.98	11,441,953.81
2840	VOLUNTARY COMPLIANCE	44,599.42	86,289.47	113,203.66
2850	STATE GAMING FUND	388,375,617.40	387,537,396.21	427,663,507.39
2860	INTGR. PUB SAFE COMMUNICATIONS	7,921,505.58	7,469,997.93	16,289,093.90
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2890	DCS CHILD WELFARE ADMIN.	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	18,939,243.92	41,131,867.14	19,747,493.13
3010	MOTOR VEHICLE HIGHWAY	438,766,271.82	420,844,530.07	425,644,086.35
3020	CONS OFFICER FISH & WILDLIFE	16,655.88	14,461.04	14,698.33
3030	LAND & WATER RESOURCES FUND	41,220.67	74,256.63	47,089.60
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	3,630,723.39	3,444,083.62	3,475,610.71
3080	STATE BUILDING COMMISSIONER	7,887,297.69	6,091,921.67	5,818,904.10
3090	EXCISE TAX, SPECIAL EDUCATION	174,419.62	176,459.32	187,868.18
3100	BAIL BOND RECEIPTS INSURANCE	46,825.72	1,548,382.33	1,450,142.61
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	1,966,544.37	1,949,154.05	2,061,015.95
3130	ACCIDENT REPORT	66,357.52	256,002.24	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	650,284.34	703,112.57	744,093.17
3160	CIGARETTE TAX	12,833,188.20	9,608,745.57	14,527,894.98
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,377,553.06	2,778,033.08	1,706,671.46
3190	FRAUD CONTROL UNITS	1,884,756.11	1,816,826.99	1,850,417.31
3200	PUBLIC UTILITY, PSC	6,093,649.93	6,191,362.95	6,538,994.55
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	1,201,136.28	4,922,305.05	387,702.30
3240	ENVIRONMENTAL MANAGEMENT FUND	3,143,368.04	3,536,276.35	2,590,292.42
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3280	MENTAL HEALTH CENTER	26,084,923.56	44,906,820.92	29,840,038.72
3300	LAW ENFORCEMENT ACADEMY TNG	2,414,494.31	2,537,209.96	2,293,400.91
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,829,815.22	1,208,323.41	1,018,891.22
3330	LIFETIME HUNTING/FISHING LICENS	685,548.87	33,961,680.01	42,201,520.95
3340	FINANCIAL INSTITUTIONS	4,355,280.77	4,212,569.45	4,319,224.53
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	17,897,590.57	18,057,986.20	17,168,423.56
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	136,700.72	44,404.37	37,301.09
3410	SNOWMOBILE LICENSE	81,824.23	124,898.77	86,452.68
3420	FISH AND WILDLIFE	22,261,509.88	22,135,064.91	22,709,543.17
3430	FORESTRY DIVISION	4,826,284.67	5,314,333.14	5,698,913.66
3440	RESERVOIRS	513.05	269.97	82,642.53
3450	ABANDONED MINE LANDS	987,684.19	14,670,148.51	9,725,984.58
3460	ABANDONED VEHICLES	46,179.60	20,365.42	14,082.27
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	5,554,770.28	27,683,087.18	19,813,452.85
3490	EMBALMERS EDUCATION	500.00	4,000.00	4,000.00
3500	WELFARE-STATE & FEDERAL ASSIST	243,115,572.46	255,434,911.78	254,304,411.55
3510	TITLE 4D OASI ACT	653,910,750.08	413,792,400.48	357,716,444.26
3520	TITLE 20	30,662,924.36	33,873,236.15	30,821,638.51
3530	PUBLIC WELFARE-MEDICAID ASSIST	2,906,627,478.60	2,523,025,460.47	2,561,135,727.43
3540	TITLE 19 CERTIFICATION/MMIS	-	1,190,211.00	1,998,926.00
3550	WELFARE-MEDICAID ADMINISTRATION	74,768,307.40	99,015,230.97	74,244,783.55
3560	WELFARE-WORK INCENTIVE	29,213,283.48	26,628,783.57	23,541,619.65
3570	WELFARE-DAY CARE	-	126,708.28	1,478,504.04
3580	LABOR SAFETY EDUCATION	454,875.17	502,163.37	467,141.19
3590	MOTOR VEHICLE COMMISSION	43,924,557.43	44,388,887.99	40,028,219.38
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	126,166,411.57	140,894,977.99	115,764,384.00
3620	MATERNAL CHILD HEALTH SERVICES	7,333,824.95	7,585,789.72	6,641,565.62
3630	WELFARE, CHILD SERVICE	13,879,069.29	13,052,188.11	12,528,602.66
3640	WELFARE, CUBAN REFUGEES	494,993.61	701,494.31	234,499.07
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	18,861,929.66	23,031,613.19	21,879,327.55
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	41,571,821.33	45,591,204.41	49,941,092.04
3730	BLIND-AGENCY FOR BLIND	656,392.67	795,411.34	769,553.97
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	94,117,669.88	81,561,149.52	78,524,176.15
3760	DISABILITY DETERMINATION DIV	21,274,362.86	21,226,837.59	20,409,377.19
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	7,708,553.41	7,933,308.48	4,573,136.89
3790	LIBRARY EXTENSION SERVICE	2,075,964.09	1,276,007.04	2,072,086.66
3880	BUILD INDIANA FUND	141,752,181.98	144,304,062.00	147,793,909.21
3890	MENTAL INSTITUTIONS	144,276.90	145,203.70	140,310.66
3900	CORRECTION DEPARTMENT-TITLE 20	5,850,902.95	7,935,195.51	8,240,950.78
3920	INDIANA HERITAGE TRUST FUND	4,159,165.83	16,100,953.39	16,380,838.59
3940	GASOLINE AND SPECIAL FUEL TAX	49,331,707.25	19,488,231.72	19,855,140.84
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	17,452,146.03	14,238,648.88	4,785,640.87
3980	CIGARETTE TAX	4,277,765.60	4,808,219.60	5,790,581.39

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
3990	CMIA-90 REFUNDS FUND	3,706,159.15	1,563,027.79	1,457,360.43
4000	STATE HIGHWAY DEPARTMENT	702,272,133.09	890,006,841.51	894,993,891.66
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	58,199,187.89	65,074,859.13	29,462,486.43
4600	DEPT OF TRANSPORTATION ADMIN	1,802,587.46	1,828,214.50	3,340,372.05
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	101.96	-
4640	CROSSROADS 2000	38,986,087.99	35,420,574.26	46,794,499.19
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	15,000.00	10,000.00
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	14,042,007.71	20,895,660.10	-
4900	PUBLIC MASS TRANSPORTATION FUND	21,593,776.01	20,033,881.51	22,268,513.15
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	-	29,391.54	9,940.10
5040	CIVIL DEFENSE REVOLVING-FEDERAL	23,143.39	16,445.68	35,158.32
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	91,991.44	355,820.72	272,083.46
5250	FOOD SERVICE-SPECIAL	23,326,225.75	21,413,705.43	22,636,691.37
5260	COMMODITY DISTRIBUTION SALVAGE	2,923,577.66	3,324,498.03	3,171,674.25
5290	SURPLUS PROPERTY REVOLVING FUND	111,330.07	131,521.34	150,004.72
5350	BOARD OF HEALTH FUND	52,279.99	3,300.00	63,620.85
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	85,000.00	-	-
6000	SPECIAL REVENUE	1,268,035,062.46	1,766,201,681.08	1,494,045,000.16
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	98,217,894.88	194,189,493.62	140,261,636.67
6040	STANDARBRED HORSE FUND	544,426.20	553,387.56	280,037.40
6060	PERSONALIZED LICENSE PLATE FUND	50,310.00	914,670.00	959,610.00
6070	PROPERTY TAX RELIEF FUND	2,662,955,896.73	1,333,059,488.42	1,317,900,311.08
6090	RESTRICTED DONATIONS	-	22,900.00	11,400.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	32,731.00	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	281,500.00	140,400.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	3,043,153.40	29,422,696.31	49,376,146.45
6140	BLIND-AGENCY FOR BLIND, DONATIO	524,719.36	2,906,867.36	1,523,779.64
6150	IND ED LOAN REPAYMENT ASST FUND	231,396.95	165,960.36	177,567.53
6160	COMMERCE DEPARTMENT	-	270,000.00	155,000.00
6170	PRIMETIME PROGRAM FUND	636,938.28	691,748.57	656,158.04
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	2,355,732.50	2,735,398.52	2,695,756.77
6200	STUDENT LOAN PROGRAM FUND	-	14,318,174.72	17,953,026.25
6210	STATE MOTOR VEHICLE TECH FUND	989,196.14	1,949,777.45	591,803.65
6220	NATURAL HERITAGE RD 14-4-5.1-3	57,979.13	56,284.85	92,868.68
6230	RESIDUAL ASBESTOS INJURY FD	-	2,080,000.00	1,325,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	172,992,051.47	244,371,279.50	247,088,630.60
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	2,009,106.56	2,270,828.16
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	651,045.69	14,024,532.06	4,076,039.44
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	21,496.39	17,968,237.08	14,578,536.27
6320	EMERGENCY PLANNING	851,573.64	198,583.97	91,502.53
6330	TOBACCO SETTLEMENT FUND	118,365,827.80	181,674,452.00	144,696,018.04
6340	CONSERVATION OFFICERS TRAINING	1,576.14	13,499.10	5,972.02
6360	H.A.P. COMMUNITY SERVICES AGEN	11,022,005.73	11,786,439.88	11,933,590.49

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	-	5,751,772.54	4,651,884.65
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	61,293.94	220,789.84	179,865.95
6610	COMMUTER RAIL SERVICE FUND	7,046,940.66	6,700,751.79	6,456,395.24
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	2,367,506.43	40,377,972.48	30,093,140.39
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	44,911,689.34	42,118,359.88	45,053,444.24
6750	EMPLOYMENT SECURITY, SPECIAL	2,056,145.51	4,043,483.81	902,085.77
6810	INDIANA RETIREMENT HOME GUARANT	-	7,071,059.29	3,419,087.33
6820	ASBETOS TRUST FUND	191,800.70	2,141,231.64	2,003,837.48
6830	PETROLEUM TRUST FUND	540,580.67	8,816,748.59	6,879,212.93
6850	UPST EXCESS LIABILITY FUND	24,787,220.88	100,792,890.34	137,492,314.85
6860	LEAD TRUST FUND	73,426.00	79,351.66	132,826.04
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>11,174,220,700.74</u>	<u>10,480,751,171.96</u>	<u>10,003,431,743.26</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	7,701,876.61	7,332,532.59	6,024,557.57
2880	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	1,282,496.98	377,918.74	212,308.12
3290	LAW ENFORCEMENT ACADEMY BLDG	48,241.37	230,108.59	81,724.78
3800	CONSTRUCTION POST WAR	2,785,904.66	6,476,267.41	6,591,559.66
3910	S & S CHILDREN HOME-CONSTRUCT	383,611.56	458.53	1,244,233.77
3950	CONSTRUCTION SOLDIERS HOME	728,328.87	241,475.95	576,302.75
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	-	23,922,483.34	12,172,672.67
TOTAL CAPITAL FUNDS		<u>12,930,460.05</u>	<u>38,581,245.15</u>	<u>26,903,359.32</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	7,801.00	680,000.00	686,918.53
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	22,563,420.23	539,709,636.51	641,747,428.90
6670	INDIANA UNIV ENDOWMENT, PRINCIP	18,594.87	1,582,986.80	1,586,579.77
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>22,589,816.10</u>	<u>541,972,623.31</u>	<u>644,020,927.20</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	3,497,556.31	294,010.98	341,267.87
6720	EMPLOYMENT SECURITY, UNEMPL. CO	205,416,515.56	156,729,530.15	125,447,617.47
6730	EMPLOYMENT SECURITY REFUND	-	160,556.80	791.47
6740	EMPLOYMENT SECURITY, BENEFITS	350,298,437.95	375,452,202.08	503,418,439.30
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	8,472,877.51	7,176,292.80	4,484,683.50
6780	EMPLOYMENT SECURITY, TRADE EXP.	17,286,306.21	16,683,469.96	9,489,669.41
6790	EMPLOYMENT SECURITY CETA	-	-	-

EXPENSE BALANCES BY FUND

January 31, 2006

FUND	FUND NAME	2005/2006	2004/2005	2003/2004
TOTAL ENTERPRISE FUNDS		<u>584,971,693.54</u>	<u>556,496,062.77</u>	<u>643,182,469.02</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	32,605,760.14	32,249,102.53	31,140,879.19
5150	INSTITUTIONAL INDUSTRIES	22,534,190.70	27,097,166.19	24,693,156.23
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINISTRATION SVCS-REVOLVING	32,377,383.65	39,480,252.69	39,957,267.13
TOTAL INTERNAL SERVICE FUNDS		<u>87,517,334.49</u>	<u>98,826,521.41</u>	<u>95,791,302.55</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	5,591,007.25	5,495,827.14	6,587,719.89
3220	CAPITAL IMPROVEMENT-1ST CLASS	49,862,376.48	37,535,450.23	34,754,319.02
5140	COMM DRIVER LIC DRUG/ALCOHOL	84,530.00	69,950.00	87,445.00
7010	PAYROLL	1,076,139,408.80	1,094,192,086.88	1,093,632,836.93
7020	PAYROLL INSURANCE	210,734,046.21	222,536,742.72	197,146,705.76
9000	DISTRIBUTION	1,718,130.00	3,671,785,740.57	3,670,831,210.78
TOTAL AGENCY FUNDS		<u>1,344,129,498.74</u>	<u>5,031,615,797.54</u>	<u>5,003,040,237.38</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	15,071,342.78	15,111,263.36	15,294,355.51
6520	RETIREMENT, PUBLIC EMPLOYEES	261,189,105.24	193,919,307.48	220,558,009.56
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	3,700,045.21	2,585,023.92	4,420,005.94
6560	RETIREMENT, EXCISE POL & CONSER	1,489,716.89	1,269,248.42	1,341,620.80
6580	FIREFIGHTERS PEN/DISABILITY	87,217,250.29	72,674,587.11	68,310,591.62
6590	PENSION RELIEF FUND	36,204,636.47	34,054,131.41	35,951,760.76
6600	STATE POLICE RETIREMENT PENSION	15,613,414.16	14,914,275.43	14,052,733.79
6840	SPECIAL DEATH BENEFIT FUND	151,259.10	69,611.83	-
TOTAL PENSION TRUST FUNDS		<u>420,636,770.14</u>	<u>334,597,448.96</u>	<u>359,929,077.98</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	-	14,602.79
6420	ABANDONED PROPERTY	21,565,462.63	17,988,378.72	14,411,775.49
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	447,931.42	57,630.91
6990	PRIVATE PURPOSE TRUST	41,103,882.65	69,542,461.42	55,397,543.94
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>62,669,345.28</u>	<u>87,978,771.56</u>	<u>69,881,553.13</u>
GRAND TOTAL ALL FUNDS		<u>20,731,744,253.09</u>	<u>24,356,366,512.48</u>	<u>24,334,699,515.10</u>